MR01
Particulars of a charge

Go online to file this information
www.gov.uk/companieshouse

A fee is be payable with this form
Please see 'How to pay' on the last page.

What this form is for
You may use this form to register a charge created or evidenced by an instrument.

What this form is NOT for
You may not use this form to register a charge where there is no instrument. Use form MR08.

This form must be delivered to the Registrar for registration within 21 days beginning with the day after the date of creation of the charge. Delivered outside of the 21 days it will be rejected unless it is accompanied by a court order extending the time for delivery.

You must enclose a certified copy of the instrument with this form. This must be scanned and placed on the public record. Do not send the original.

Company details

Company number 0 4 9 4 4 1 5 2

Company name in full RUNNING WITH THE HARE LIMITED

Charge creation date

Charge creation date 0 4 1 2 2 0 1 7

Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees entitled to the charge.

Name NATIONAL WESTMINSTER BANK PLC

Name

Name

Name

Name

If there are more than four names, please supply any four of these names then tick the statement below.

I confirm that there are more than four persons, security agents or trustees entitled to the charge.
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4. Brief description
   Please give a short description of any land, ship, aircraft or intellectual property
   registered or required to be registered in the UK subject to a charge (which is
   not a floating charge) or fixed security included in the instrument.

   Brief description
   DEBENTURE

5. Other charge or fixed security
   Does the instrument include a charge (which is not a floating charge) or fixed
   security over any tangible or intangible or (in Scotland) corporeal or incorporeal
   property not described above? Please tick the appropriate box.
   [X] Yes
   [ ] No

6. Floating charge
   Is the instrument expressed to contain a floating charge? Please tick the
   appropriate box.
   [X] Yes Continue
   [ ] No Go to Section 7

   Is the floating charge expressed to cover all the property and undertaking of
   the company?
   [X] Yes

7. Negative Pledge
   Do any of the terms of the charge prohibit or restrict the company from creating
   further security that will rank equally with or ahead of the charge? Please tick the
   appropriate box.
   [X] Yes
   [ ] No

8. Trustee statement
   You may tick the box if the company named in Section 1 is acting as trustee of
   the property or undertaking which is the subject of the charge.
   [ ]

9. Signature
   Please sign the form here.

   Signature
   [X] Andra Crail
   [X]

   This form must be signed by a person with an interest in the charge.
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**Presenter information**

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

- **Contact name:** ANDREA CRAIG
- **Company name:** HAYES + STORR
- **Address:** THE OLD COUNTY COURT
  COUNTY COURT ROAD
- **Post town:** KING'S LYNN
- **County/Region:** NORFOLK
- **Postcode:** PE305J
- **Country:**
- **DX:** 57849 KING'S LYNN
- **Telephone:** 01553 778900

**Certificate**

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have included a certified copy of the instrument with this form.
- You have entered the date on which the charge was created.
- You have shown the names of persons entitled to the charge.
- You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- You have given a description in Section 4, if appropriate.
- You have signed the form.
- You have enclosed the correct fee.
- Please do not send the original instrument; it must be a certified copy.

**Important information**

Please note that all information on this form will appear on the public record.

**How to pay**

A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.

Make cheques or postal orders payable to 'Companies House.'

**Where to send**

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse
CERTIFICATE OF THE
REGISTRATION OF A CHARGE

Company number: 4944152

Charge code: 0494 4152 0005

The Registrar of Companies for England and Wales hereby certifies that a charge dated 4th December 2017 and created by RUNNING WITH THE HARE LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th December 2017.

Given at Companies House, Cardiff on 14th December 2017

Companies House
THIS DOCUMENT AND THE BANK’S DEBENTURE TERMS TOGETHER FORM AN IMPORTANT DEED. YOU SHOULD TAKE LEGAL ADVICE BEFORE SIGNING.

Owner: Running With The Hare Limited Registered No: 04944152
Bank: National Westminster Bank Plc

The Bank’s Debenture Terms form part of this deed and are available to be read and printed online.

To access the Terms go to www.natwest.com/terms and enter deb0910, or a copy can be obtained from the Owner’s Relationship Manager or the contact at the Bank who supplied this deed.

1. **Owner’s Obligations**

   The Owner will pay to the Bank on demand all the Owner’s Obligations. The **Owner’s Obligations** are all the Owner’s liabilities to the Bank (present, future, actual or contingent and whether incurred alone or jointly with another) and include:

   1.1 **Interest** at the rate charged by the Bank, calculated both before and after demand or judgment on a daily basis and compounded according to agreement, or, in the absence of agreement, quarterly on the days selected by the Bank.

   1.2 any expenses the Bank or a receiver incurs (on a full indemnity basis and with Interest from the date of payment) in connection with:

      1.2.1 the **Property** charged by Clause 2. References to Property include any part of it.

      1.2.2 taking, perfecting, protecting, enforcing or exercising any power under this deed.

2. **Charge**

   The Owner, as a continuing security for the payment on demand of the Owner’s Obligations and with full title guarantee, gives to the Bank:

   2.1 a fixed charge over the following property of the Owner, owned now or in the future:

      2.1.1 all Land vested in or charged to the Owner, all fixtures and fittings attached to that Land and all rents receivable from any lease granted out of that Land. References to Land are to any interest in heritable, freehold or leasehold land.

      2.1.2 all plant and machinery, including any associated warranties and maintenance contracts.

      2.1.3 all the goodwill of the Owner’s business.

      2.1.4 any uncalled capital.

      2.1.5 all stock, shares and other securities held by the Owner at any time in any Subsidiary and all income and rights relating to those stocks, shares and securities.

      A **Subsidiary** is an entity controlled, directly or indirectly, by the Owner or by a Subsidiary of the Owner. “Control” means the ability to appoint or remove directors or exercise the majority of voting rights, alone or with the agreement of others.

      2.1.6 all intellectual property, licences, claims, insurance policies, proceeds of any insurance and any other legal rights.

      2.1.7 the benefit of any hedging arrangements, futures transactions or treasury instruments.

      2.2 a floating charge over all the other property, assets and rights of the Owner owned now or in the future which are not subject to an effective fixed charge under this deed or under any other security held by the Bank.
3. **Appointment of Receiver or Administrator**

The Bank may appoint or remove a receiver or receivers of the Property, or appoint an administrator of the Owner.

4. **Restrictions**

The Owner will not, without the Bank's consent:

4.1 permit or create any mortgage, standard security, charge or lien on the Property.

4.2 dispose of the Property charged by Clause 2.1.

4.3 dispose of the Property charged by Clause 2.2, other than in the ordinary course of business.

4.4 call on, or accept payment of, any uncalled capital.

4.5 deal with its book and other debts, except by collecting them in the ordinary course of its business. In particular, the Owner will not realise its book and other debts by means of invoice discounting or factoring arrangements.

4.6 grant, or accept a surrender of, any lease or licence of any of its Land or consent to a tenant assigning or sub-letting.

4.7 dispose of, part with or share possession or occupation of any of its Land.

**Executed and Delivered as a deed by**

**Director**

**Director/Secretary**

Where only one Director signs, a witness is required

**Signed by the Director in the presence of:**

**Witness' signature**

**Witness' name in full**

**Address**

**Occupation**

Date: 04.11.2017

Signed for the Bank